

DR-2 Disclosure Summary Page**DR-2**

Sioux County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2013	
County:	Sioux	Adjusted Due Date		
District:	0	Filed Date	1/9/2013 2:25:41 PM	
Committee Code:	9171	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Lammers	First Name:	Matthew	MI:	
Address:	1206 3rd Ave				
City:	Alton	State:	IA	Zip Code:	51003
				Phone:	712-756-4151
E-Mail:	mtthwlm@gmail.com				

Chairperson

Last Name:	Lundberg	First Name:	Mark	MI:	
Address:	507 Providence Ave SE				
City:	Orange City	State:	IA	Zip Code:	51041
				Phone:	712-737-3779
E-Mail:	mlund@orangecitycomm.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$9,927.68
Schedule A: Cash Contributions Total	\$22.83
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$9,950.51
Schedule B: Expenditure Total	\$177.20
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$9,773.31

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Committee Code: 9171	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/31/2012	Check #	Northwestern Bank 122 Central Ave NW Orange City, IA 51041	None	\$1.19	
11/30/2012	Check #	Northwestern Bank 122 Central Ave NW Orange City, IA 51041	None	\$0.81	
12/7/2012	Check # 7295	Mitchel, Edwin 513 Garfield St Alton, IA 51003	None	\$20.00	
Check Received					
12/31/2012	Check #	Northwestern Bank 122 Central Ave NW Orange City, IA 51041	None	\$0.83	

Total Regular Contributions	\$22.83
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$22.83

Schedule B: Expenditures

Sch-B

Sioux County Republican Central Committee		Status: Filed	
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Committee Code:	9171	Postmark Date	
Political Party:	Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/20/2012	Check # 684	Lundberg, Mark 507 Providence Ave SE Orange City, IA 51041	Gifts or Meals for Volunteers	\$177.20
Reimburse Mark for Pizza Ranch meal for volunteers from Alabama.				

Total Amount	\$177.20
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